

	<b>VISAYAS STATE UNIVERSITY</b> Entity Name			<b>Fund Cluster :</b> <b>(01) RAF</b>	
	<b>DISBURSEMENT VOUCHER</b>			Date: 12/23/2021	
				DV No. :	
<b>Mode of Payment</b>	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)				
<b>Payee</b>	<b>NG KHAI DEVELOPMENT CORPORATION</b>		TIN/Employee No.: <b>002-242-266-000</b>		ORS/BURS No.: CO 06-101409- 2021-02-00387
<b>Address</b>	Philippines				
Particulars			Responsibility Center	MFO/PAP	Amount
<b>PARTIAL</b> payment for the purchase of supplies/materials per Invoice # <u>163211</u> dated <u>10/20/2021</u> with all the required supporting paper hereto attached in the total amount of .....  Less: 1% GMP: 25,427.18 5% EWT: <u>127,135.90</u>  <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;">Net Sales 2,542,718.04</div> <div style="text-align: right;">Add: 12% VAT 305,126.16</div> <div style="border-top: 1px solid black; width: 100px; text-align: right;">2,847,844.20</div> </div> P.O # : GOODS-21-01-001-A (GF) PR # : ASSORTED PR's ITEM : IT EQPT.			MIS	200010000	2,847,844.20
					152,563.08
					<b>2,695,281.12</b>
				<b>Warranty Security</b>	<b>26,952.81</b>
				<b>LD</b>	-
<b>Amount Due</b>					<b>2,668,328.31</b>
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
<b>JESSAMINE C. ECLEO</b> Head, Office of the Head for Procurement					
<b>B.</b> Accounting Entry:					
Account Title			UACS Code	Debit	
<b>C. Certified:</b>			<b>D. Approved for Payment</b>		
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper					
Signature Printed Name Position	<b>NICK FREDDY R. BELLO</b> OIC Head, Accounting Unit		Signature Printed Name	<b>EDGARDO E. TULIN</b> President	
Date			Date		
<b>E. Receipt of Payment</b>					JEV No.
Check/ ADA No. :		Date :	Bank Name & Account Number:		
Signature :	NG KHAI DEVELOPMENT CORPORATION	Date :	Printed Name:		Date
Official Receipt No. & Date/Other Documents					